

# GUAM ANCESTRAL LANDS COMMISSION

P.O. Box 2950 Hagatna, Guam 96932  
Tel.: 671-473-5263 / 67 Fax: 671-475-9165

## PROFIT & LOSS Fiscal Year 2009 - 1st Quarter *Non - Appropriated Funds*

Ordinary Expenses / Income as of December 31, 2008

### Expenses

### Total Expenses

### Income

#### Bank Interest

Bank of Hawaii - Landowner's Recovery Fund	21.42
Bank of Hawaii - Landowner's Trust Fund	125.13
First Hawaiian Bank - Trust Fund	233.04
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	\$ 379.59

#### Lease Payments

First Hawaiian Bank - Landowner's Trust (Land Bank Trust Properties)	<hr/>
	\$ 24,613.95

### Total Income

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\$ 24,993.54

I certify that the information provided is true and correct.

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EDDIE L.G. BENAVENTE  
Executive Director

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Date